

RAILWAY WORKERS MORTUARY BENEFIT CLUB

FINANCIAL STATEMENT

For The Year Ending
December 31st, 1949



EDMONTON, ALBERTA

**RAILWAY WORKERS' MORTUARY
BENEFIT CLUB**

No. 1 Bank Account—1949

Cash on hand	\$ 34.06
Deposits from Annual Dues, etc.	828.74
Transfer from No. 2 Bank Account	53.86
	\$ 916.66

Expenditures—

Printing	\$ 166.86
Stamps	105.95
Rent	104.75
Honorariums	280.00
Audit	25.00
Sundries	5.17
O/S Cheque	33.48
Bank Balance at Dec. 31st, 1949	195.45
	\$ 916.66

No. 2 Bank Account—1949

Balance in Bank Jan. 1st, 1949	\$ 2,605.00
Deposits from Assessments	16,617.40
Transferred from No. 3 Account	2,100.00
U.S.A. Premiums30
	\$21,322.70

Claims Paid	\$15,129.00
Transfer to No. 1 Bank Account	53.86
Transfer to No. 3 Bank Account	3,900.00
NSF Cheque	6.00
Assessment Refund	10.00
Bank Balance at Dec. 31st, 1949	2,223.83
To Balance01
	\$21,322.70

No. 3 Bank Account—1949

Balance in Bank Dec. 31st, 1948 \$ Nil

Transferred from No. 2 Bank

Account	3,900.00
	—————
	\$ 3,900.00

Transferred to No. 2

Bank Account	\$ 2,100.00
Paid on Claims	813.00
Bank Balance	987.00
	—————
	\$ 3,900.00

The records of the above Club have been examined by me and found to be correct.

It is very noticeable however that at the first of the year we were paying \$650.00 on each claim while at the end of the year the amount had been reduced to \$416.00.

A reduction such as this has only one evident result. I consider that it is the duty of each member to secure at least one new member. If the same course is followed next year we will then have our full membership. Remember that we have never received higher salaries nor have we had more employees available for membership.

IT IS YOUR CLUB—GET BEHIND IT.

—Chas. E. Ward, Auditor.

PAID OUT ON ASSESSMENTS—1949

No. 426	Balance	\$ 350.00
No. 427	"	350.00
No. 428	"	340.00
No. 429	"	340.00
No. 430	"	340.00
No. 431	"	340.00
No. 432	"	325.00
No. 433	In Full	625.00
No. 434	"	590.00
No. 435	"	590.00
No. 436	"	590.00
No. 437	"	562.00
No. 438	"	559.00
No. 439	"	557.00
No. 440	"	514.00
No. 441	"	514.00
No. 442	"	513.00
No. 443	"	500.00
No. 444	"	500.00
No. 445	"	500.00
No. 446	"	463.00
No. 467	"	463.00
No. 448	"	463.00
No. 449	"	452.00
No. 450	"	452.00
No. 451	"	452.00
No. 452	"	416.00
No. 453	"	416.00
No. 454	"	416.00
No. 455	"	417.00
No. 456	"	417.00
No. 457	"	416.00
No. 458	Pt. Payment	200.00
No. 459	"	200.00
No. 460	"	200.00
No. 461	"	300.00
No. 462	"	300.00

\$15,942.00

Paid from No. 2 and No. 3 Bank Accounts.